

FIG. 1

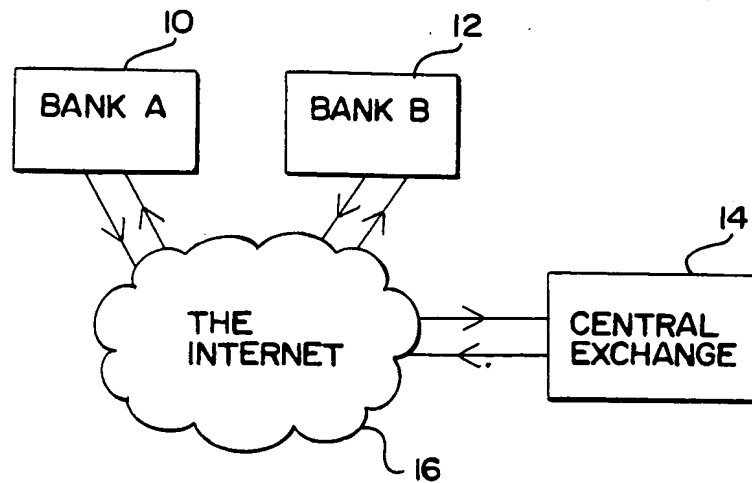


FIG. 2

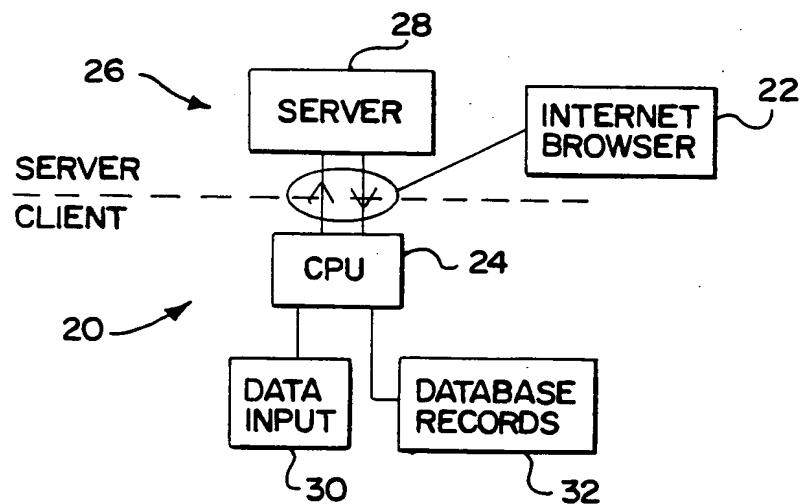


FIG. 3

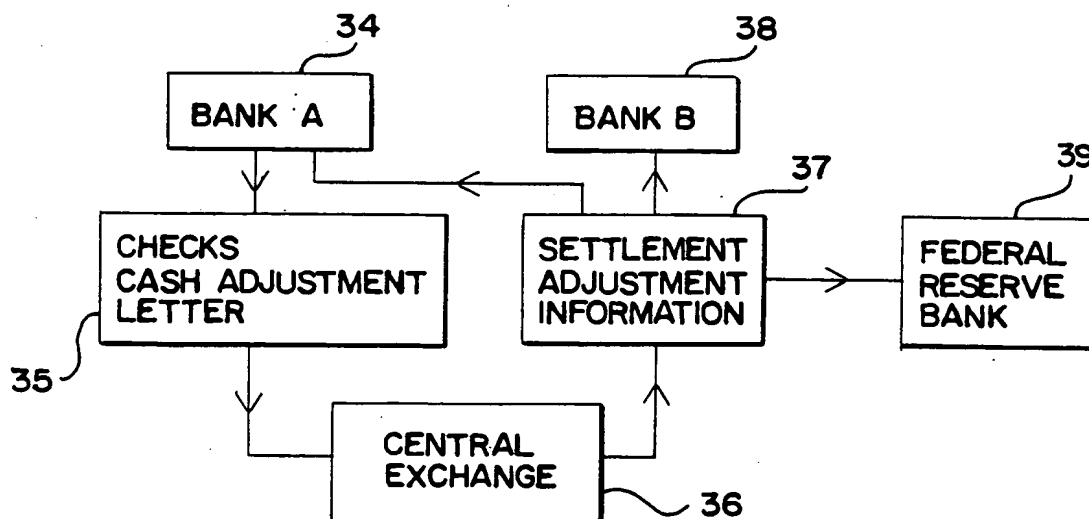

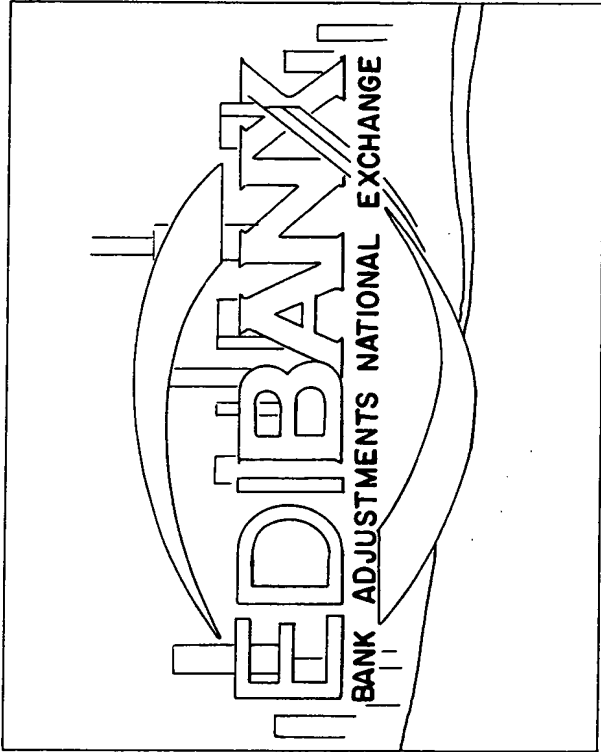


FIG. 4

40

		WELCOME TO EDIBANX!		
44	46	48	52	LISTED NOT
				ENCLOSED
44	46	48	52	ENCLOSED
				NOT LISTED
44	46	48	52	ENCODING
				ERROR
44	46	48	52	MISREAD
				DOC. ADJ.
44	46	48	52	RESPONSE
				REQ. FOR
44	46	48	52	INFORMATION
				INQUIRY
44	46	48	52	REPORTS
				ADMINISTRATION
44	46	48	52	CONTACT US
				HELP
44	46	48	52	EXIT



5

FIG. 6

SUBMITTED DATE: 4/3/00 ~ 58		
SENDER ROUTING NUMBER: 71000152 ~ 60		*RECEIVER ROUTING NUMBER: [] ~ 74
SENDER INSTITUTION NAME: THE NORTHERN TRUST CORP ~ 62		*RECEIVER INSTITUTION NAME: [] ~ 72
*SENDER REFERENCE NUMBER: [] ~ 70	SENDER FAX NUMBER: 312-913-2599 ~ 66	*RECEIVER REFERENCE NUMBER: [] ~ 76
SENDER CONTACT NAME: [] ~ 64	SENDER CONTACT NUMBER: 312-913-2924	
SENDER EMAIL ADDRESS: GLUSTER911@AOL.COM		

FIG. 7

80

*TOTAL AMOUNT: [] ~ 82		
*CASH LETTER DATE: [] ~ 84	*CASH LETTER TYPE: [] ~ 86	CASH LETTER TOTAL: [] ~ 88
*ITEM(S)/BUNDLE(S): [] ~ 90	*TAPE: [] ~ 92	*BUNDLE/TAPE TOTAL: [] ~ 94
COMMENTS: [] ~ 96		

FIG. 8

100

*AMOUNT: [] ~ 102		
*CASH LETTER DATE: [] ~ 104	*CASH LETTER TYPE: [] ~ 106	CASH LETTER TOTAL: [] ~ 108
*DEBIT/CREDIT: [] ~ 110	*TAPE: [] ~ 112	*BUNDLE/TAPE TOTAL: [] ~ 114
*LISTED AS: [] ~ 116	*SHOULD BE: [] ~ 118	
*ITEM BEFORE AMOUNT: [] ~ 120	*ITEM AFTER AMOUNT: [] ~ 122	SEQUENCE TRACE NUMBER: [] ~ 124
PAYOR ROUTING NUMBER: [] ~ 126	ACCOUNT NUMBER: [] ~ 128	CHECK NUMBER: [] ~ 130
COMMENTS: [] ~ 132		

FIG. 9

EDIBANX-MICROSOFT INTERNET EXPLORER

FILE EDIT VIEW FAVORITES TOOLS HELP

BACK FORWARD STOP REFRESH HOME SEARCH FAVORITES HISTORY MAIL PRINT

LINKS CUSTOMIZE LINKS FREE HOTMAIL WINDOWS ADDRESS HTTP://38.214.254.184/OFRAME.M

GO

EDIBANX DOCUMENTATION ADJUSTMENT/RESPONSE

LISTED NOT ENCLOSED	SUBMITTED DATE	4/3/00	* ADJUSTMENT TYPE	136
ENCLOSED NOT LISTED	SENDER ROUTING NUMBER	71000343	* RECEIVER ROUTING NUMBER	142
ENCODING ERROR	SENDER INSTITUTION NAME	COLE TAYLOR BANK	* RECEIVER INSTITUTION NAME	140
MISREAD	* SENDER REFERENCE NUMBER		RECEIVER REFERENCE NUMBER	
DOC ADJ RESPONSE	SENDER CONTACT NAME	GWEN G LUSTER	SENDER FAX NUMBER	555555555
REQ FOR INFORMATION	SENDER REFERENCE NUMBER		SENDER CONTACT NUMBER	88888999
INQUIRY	SENDER E-MAIL ADDRESS	GWENV@TEST.COM		
REPORTS				
ADMINISTRATION				
CONTACT US				
HELP				
EXIT				

* AMOUNT REFER TO CCHA NUMBER RESPONSE TYPE

SUBMIT ADJUSTMENT FORM RESET FORM

INTERNET

7:22 PM

START MICROSOFT WORD - O'TOOLE'S EXPLORING EDIBANX - MICROSOFT

FIG. 10

DOCUMENTATION ADJUSTMENT/RESPONSE

EDIBANX

LISTED NOT ENCLOSED

ENCLOSED NOT LISTED

ENCODING ERROR

MISREAD

DOC ADJ RESPONSE REQ. FOR INFORMATION

INQUIRY

REPORTS

ADMINISTRATION

CONTACT US

HELP

EXIT

AMOUNT: 146

CASH LETTER DATE: 148

DEBIT CREDIT: 154

LISTED AS: 160

ITEM BEFORE AMOUNT: 164

PAYOR ROUTING NUMBER: 170

COMMENTS 176

REFER TO CCHA NUMBER:

CASH LETTER TYPE: 150

TAPE: 156

SHOULD BE: 162

ITEM AFTER AMOUNT: 166

ACCOUNT NUMBER: 172

RESPONSE TYPE: 152

CASH LETTER TOTAL: 158

BUNDLE TAPE TOTAL: 168

SEQUENCE TRACE AMOUNT: 174

CHECK NUMBER: 174

▽ ▽ ▴ ▾
SUBMIT ADJUSTMENT FORM
RESET FORM

FIG. 11

178

EDIBANX

LISTED NOT ENCLOSED

ENCLOSED NOT LISTED

ENCODING ERROR

MISREAD

DOC. ADJ. RESPONSE

REQ. FOR INFORMATION

INQUIRY

REPORTS

ADMINISTRATION

CONTACT US

HELP

EXIT

REQUEST FOR INFORMATION

GWENV@TEST.COM

* AMOUNT: 180

* CASH LETTER DATE: 182

* DEBIT CREDIT: 188

ITEM BEFORE AMOUNT: 194

PAYOR ROUTING NUMBER: 200

COMMENTS: 206

* CASH LETTER TYPE: 184

* TAPE: 190

ITEM AFTER AMOUNT: 196

ACCOUNT NUMBER: 202

CASH LETTER TOTAL: 186

* BUNDLE TAPE TOTAL: 192


SEQUENCE TRACE NUMBER: 198

CHECK NUMBER: 204

RESET FORM

SUBMIT ADJUSTMENT FORM

FIG. 12

		REPORTS																																	
		4/11/00 2:22:55PM																																	
LISTED NOT ENCLOSED ENCLOSED NOT LISTED ENCODING ERROR MISREAD DOC. ADJ. RESPONSE REQ. FOR INFORMATION INQUIRY REPORTS ADMINISTRATION CONTACT US HELP EXIT		CHICAGO CLEARING HOUSE ASSOCIATION DAILY ACTIVITY REPORT FOR: 4/3/00 RECEIVING BANK: 71000343 NAME: COLE TAYLOR BANK INCOMING ADJUSTMENTS																																	
		DEBITS RECEIVED: \$0.00 CREDITS RECEIVED: \$0.00 OUTGOING ADJUSTMENTS																																	
<table border="1"> <thead> <tr> <th>DATE SUB.</th> <th>SETTLE DATE</th> <th>D/C/O</th> <th>ABA</th> <th>BANK NAME</th> <th>AMOUNT</th> <th>PRES. REF.</th> <th>REC. REF.</th> </tr> </thead> <tbody> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>RABA D/C/O</td> <td>PRESENTING ABA</td> <td>PRESENTING BANK NAME</td> <td>AMOUNT</td> <td>PRES. BANK REF. #</td> <td>REC. BANK REF. #</td> </tr> </tbody> </table>		DATE SUB.	SETTLE DATE	D/C/O	ABA	BANK NAME	AMOUNT	PRES. REF.	REC. REF.	DATE SUB.	SETTLE DATE	RABA D/C/O	PRESENTING ABA	PRESENTING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #	<table border="1"> <thead> <tr> <th>DATE SUB.</th> <th>SETTLE DATE</th> <th>D/C/O</th> <th>RECABA</th> <th>REC BANK</th> <th>AMOUNT</th> <th>PRES. REF.</th> <th>REC. REF.</th> </tr> </thead> <tbody> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>RABA D/C/O</td> <td>RECEIVING ABA</td> <td>RECEIVING BANK NAME</td> <td>AMOUNT</td> <td>PRES. BANK REF. #</td> <td>REC. BANK REF. #</td> </tr> </tbody> </table>		DATE SUB.	SETTLE DATE	D/C/O	RECABA	REC BANK	AMOUNT	PRES. REF.	REC. REF.	DATE SUB.	SETTLE DATE	RABA D/C/O	RECEIVING ABA	RECEIVING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #
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